

From: [Ebbert, Laura](#)
To: tiwamarcus@aol.com
Cc: [Wilhite, Timothy](#); wayne@ardg.net
Subject: RE: Alturas Indian Rancheria request for extension
Date: Friday, December 12, 2014 8:12:07 AM

Happy to hear it!

Best wishes,

LE

Laura Ebbert
Manager, Tribal Section
Land Division, LND-3-1
U.S. Environmental Protection Agency, Region 9
75 Hawthorne Street
San Francisco, CA 94105
(415) 947-3561
<http://www.epa.gov/region9/tribal>

From: tiwamarcus@aol.com [mailto:tiwamarcus@aol.com]
Sent: Friday, December 12, 2014 8:11 AM
To: Ebbert, Laura
Cc: Wilhite, Timothy; wayne@ardg.net
Subject: Re: Alturas Indian Rancheria request for extension

Dear Laura:

Thank you for the extension! I am happy, I love working with this program and Tim has been a great P.O..

Thanks again!

Creig

-----Original Message-----

From: Ebbert, Laura <Ebbert.Laura@epa.gov>
To: Tiwamarcus <Tiwamarcus@aol.com>
Cc: Wilhite, Timothy <WILHITE.TIMOTHY@EPA.GOV>; wayne <wayne@ardg.net>
Sent: Thu, Dec 11, 2014 9:40 am
Subject: RE: Alturas Indian Rancheria request for extension

Creig:

Welcome back! I'm happy to give you an extension through January 10 to submit your final proposal and required attachments. However, since your proposal will then be a month behind the review process we apply to every proposal, I'm going to ask if you can keep in contact with Tim Wilhite as you develop your proposal, and perhaps send him a draft workplan for his review and perhaps feedback around the new year? This way, Tim can give you some pointers on the proposal you will finalize by the 10th, and he can also take some notes on key "asks" from the Tribe that he can advocate for within our own team.

Let me know if that sounds doable!

Cheers,

LE

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From: Tiwamarcus@aol.com [<mailto:Tiwamarcus@aol.com>]
Sent: Wednesday, December 10, 2014 11:27 AM
To: Ebbert, Laura
Cc: Wilhite, Timothy; wayne@ardg.net
Subject: Alturas Indian Rancheria request for extension

Ms. Ebbert:

The Alturas Indian Rancheria is requesting an extension of 30 days to submit our FY15-16 GAP proposal.

The Tribe went through an internal leadership dispute that delayed the development of the proposal.

I was the Tribal Environmental Director at the time, and, fortunately was able to finish my GAP grant year ending in September, but was unable to work in that capacity in October or November (a tribal member tech under the grant was working on the grant workplan).

I am now able to work again on the EPA Grant, however, during that time of October and November (until now) I was not able to prepare the FY15-16 proposal.

We appreciate your time and consideration in granting the extension.

Respectfully,

Creig Marcus
Alturas Indian Rancheria

cc: Wayne Smith, Tribal Administrator
Tim Wilhite, EPA Region 9 Project Officer

From: [Wilhite, Timothy](#)
To: ["Tiwamarcus@aol.com"](mailto:Tiwamarcus@aol.com)
Cc: [Wayne Smith](#)
Subject: RE: GAP proposal due tomorrow
Date: Wednesday, December 10, 2014 10:27:00 AM

That's good news Creig. You or Wayne need to email Laura Ebbert ASAP, requesting the extension. I'm sure you will mention the dispute/shutdown, etc. The email needs to get to her today. When you are ready to start developing your 2015-2016 work plan, please give me a call. We (Project Officers) made a round of calls to all our tribes, setting up appointments discuss the types of work plan activities that might make sense for each recipient. Due to the dispute and your departure, I never heard back from Alturas.

Laura's email is Ebbert.laura@epa.gov

Please cc me when you email her.

Thanks,

Tim Wilhite

Tribal Liaison, Tribal Section

Land Division, LND-3-1

U.S. Environmental Protection Agency, Region 9

1711 South Main Street

Yreka, CA 96097

530-841-4577

<http://www.epa.gov/region9/tribal/>

From: Tiwamarcus@aol.com [mailto:Tiwamarcus@aol.com]

Sent: Wednesday, December 10, 2014 8:52 AM

To: wayne@ardg.net; Wilhite, Timothy

Subject: Re: GAP proposal due tomorrow

Good morning Tim:

I had a good framework in mind for the FY15-16 GAP proposal, so I think we would only need a 30 day extension. I need time to get fully caught up and reevaluate the work plan and goals.

I won't be able to get started on it until the end of the next week when my work at Coyote Valley is ramped down during my exit - please keep that confidential for now, I am meeting with the CV Tribal Council tomorrow on final details for a smooth exit transition. I know you understand the political nuances of Tribal Councils!

I appreciate your help - I loved working with you and of course, totally enjoy the environmental program.

Thank you again,

Creig

In a message dated 12/9/2014 1:31:11 P.M. Pacific Standard Time, wayne@ardg.net writes:

Tim: Since it is due tomorrow we most definitely would need an extension. The reason for the extension would be the Tribal dispute. If we could get a 45 day extension I am sure we could get it in by that deadline. If that is ok with you I will make sure Creig is on it so it will be in during this time frame. Thanks.

On Dec 9, 2014, at 1:24 PM, "Wilhite, Timothy" <WILHITE.TIMOTHY@EPA.GOV> wrote:

Thank you for the update. Do you need to request an due date extension for getting your proposal submitted? If you will not get it in tomorrow, it would be better to request an extension, with an explanation why you need one.

Then we wouldn't need to tally your proposal as being late, if it doesn't come in tomorrow.

Regards,

Tim Wilhite

Tribal Liaison, Tribal Section

Land Division, LND-3-1

U.S. Environmental Protection Agency, Region 9

1711 South Main Street

Yreka, CA 96097

530-841-4577

<http://www.epa.gov/region9/tribal/>

From: Wayne Smith [mailto:wayne@ardg.net]

Sent: Tuesday, December 09, 2014 12:31 PM

To: Wilhite, Timothy

Cc: Creig Marcus

Subject: Re: GAP proposal due tomorrow

Tim: Funny you should ask, but Creig is coming back! He will be taking charge of all EPA related matters, which includes our current grant and will be filing a new proposal as well. I have copied Creig so the two of you can communicate directly, but feel free to keep me in the email chain. Thanks for the inquiry and I look forward to working together on our proposals.

On Dec 9, 2014, at 11:55 AM, "Wilhite, Timothy"

<WILHITE.TIMOTHY@EPA.GOV> wrote:

Hello Mr. Smith:

I haven't heard from anyone from Alturas for quite some time. If you are still working for the Rancheria, please give me a call. I need to know who I will be working with now that Creig isn't there. Are you planning on submitting a GAP proposal?

Regards,

Tim Wilhite

Tribal Liaison, Tribal Section

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Yreka, CA 96097

530-841-4577

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From: [Wayne Smith](#)
To: [Wilhite, Timothy](#)
Cc: [Creig Marcus](#)
Subject: Re: GAP proposal due tomorrow
Date: Tuesday, December 09, 2014 1:31:09 PM

Tim: Since it is due tomorrow we most definitely would need an extension. The reason for the extension would be the Tribal dispute. If we could get a 45 day extension I am sure we could get it in by that deadline. If that is ok with you I will make sure Creig is on it so it will be in during this time frame. Thanks.

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Tim Wilhite
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From: Wayne Smith [mailto:wayne@[ardg.net](mailto:wayne@ardg.net)]
Sent: Tuesday, December 09, 2014 12:31 PM
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Regards,

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<http://www.epa.gov/region9/tribal/>

From: [Woods, Anna](#)
To: [Wilhite, Timothy](#)
Cc: [Ali, Fareed](#)
Subject: RE: Large Draw for Alturas Rancheria is probably not ok
Date: Thursday, September 18, 2014 11:59:22 AM
Attachments: [image001.png](#)

Hi, Tim! I have put all of the P.O.'s emails in our payment system so they are notified when a tribe makes a grant. I Sometimes things look okay to me and they are not so I am afraid I will miss something important. I have copied the email I received from Creig so you can see exactly what he said about the draw. Have a great day and always good to hear from you.

From: Tiwamarcus@aol.com [<mailto:Tiwamarcus@aol.com>]

Sent: Friday, September 12, 2014 12:04 PM

To: Woods, Anna

Cc: wayne@ardg.net

Subject: Re: IMPORTANT INFORMATION REGARDING YOUR EPA GRANT GA00T12801

Hi Anna:

We were trying to draw down our IDC funds for FY 13-14 of \$112,500 (awarded on 8/8/14 in a total award of \$324,400) but the payment request keep kicking it back saying account was not recognized.

Your assistance would be appreciated!

Thanks,

Creig

Anna Woods

Financial Specialist, LVFC

Phone: (702)798-2496

Fax: (702)798-2423

Mailing address for FFRs:

U.S. EPA, LVFC

4220 South Maryland Parkway

Building C

Las Vegas, NV 89119

Email address for Payment Requests/FFRs: lvfc-grants@epa.gov

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From: Wilhite, Timothy

Sent: Thursday, September 18, 2014 11:51 AM

To: Woods, Anna

Cc: Ali, Fareed

Subject: FW: Large Draw for Alturas Rancheria is probably not ok

Hi Anna:

I failed to cc you on this note to Fareed. I am concerned about the Alturas reimbursement history and will work with Fareed to determine if we need to have Alturas adjust the way they are running their finances. As always, thanks for the heads up. You are always on top of things, which is very helpful to us. My note to Fareed is based on an assumption the latest draw from Alturas was for indirect, since they had apparently drawn funds for the rest of their line items (for their initial award) already. As you indicated, Alturas had a very productive year on the program side.

Regards,

Tim Wilhite

Tribal Liaison, Tribal Section

Land Division, LND-3-1

U.S. Environmental Protection Agency, Region 9

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Yreka, CA 96097

530-841-4577

<http://www.epa.gov/region9/tribal/>

From: Wilhite, Timothy

Sent: Thursday, September 18, 2014 10:42 AM

To: Ali, Fareed

Subject: Large Draw for Alturas Rancheria is probably not ok

Hi Fareed:

The latest reimbursement request Alturas submitted is probably only partially OK. I visited the Rancheria last week and Creig Marcus (Env Director) asked if they could draw indirect. I told him as long as they had received their new award, which contained funds for indirect, they could get reimbursed for those expenses. However, we didn't discuss details. The Alturas indirect cost rate agreement only covers the first three months of their current grant. They appear to have drawn indirect against something more than just their first quarter, so Creig and Wayne (Administrator) have apparently not picked up on the fact they can only draw indirect for periods that are covered by agreements. I am partially at fault for that. I had an opportunity to drive that point home last week, but Creig's question about indirect was in the midst of discussing other things, so we didn't cover details.

Roughly speaking, Alturas would have spent about \$18,750 (25% of 75,000) by the end of their first quarter. That level of spending would incur \$28,125 of indirect, based on their 150% indirect cost rate. That's not the number they came up with.

If Alturas drew indirect for the full 75k, they would have drawn 112,500 based on a 150% rate. That's not the number they came up with.

We need to speak with Creig and Wayne and provide them with the CFR citations that relate to indirect and to drawing based on real expenditures. Their draws are suspicious because they are requesting funds in nice, tidy, even numbers. Furthermore, Creig indicated that, as of last week, they hadn't quite spent all their funds (75k) for their first year. But, according to Co9mpass, they had drawn all their funds by 01/14/2014. It seems Alturas is not drawing based on expenditure queries from their accounting system. We need to nip that in the bud and help them get on the right track.

Can you gather some citations that relate to indirect, reimbursement requests, etc? We should team up on crafting an email to Wayne and Creig to a) let them know their reimbursement requests do not appear to be based on expenditure runs from their accounting system, b) remind them they must adhere to the financial "rules" for our grants, and c) ask them what expenditures they based their latest draws upon.

Let me know if you agree with that approach, whether I misinterpreted reimbursement histories from Compass or anything like that. Alturas had a great first year on the program side, but they really need to get their financial house in order.

Regards,

Tim Wilhite

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1711 South Main Street
Yreka, CA 96097
530-841-4577
<http://www.epa.gov/region9/tribal/>

From: Ali, Fareed
Sent: Wednesday, September 17, 2014 10:32 AM
To: Wilhite, Timothy
Subject: FW: Large Draw for Alturas Rancheria
Tim,
Does this draw for \$124K appear OK for Alturas?

Fareed Ali
Grants Management Office
U.S. Environmental Protection Agency, Reg 9
75 Hawthorne Street, Mail Code: MTS-7
San Francisco, CA 94105
Tel.: (415) 972-3665
Fax.: (415) 947-3556
Email ali.fareed@epa.gov

From: Woods, Anna
Sent: Wednesday, September 17, 2014 7:50 AM
To: Ali, Fareed; Wilhite, Timothy
Subject: Large Draw for Alturas Rancheria
Good Morning, Fareed and Tim! Alturas made a rather large draw on their GAP grant. I had a nice email from Creig telling me about all of the great work they are doing so it is probably okay but thought I should let you know just in case!

GPAS Payment Allocation - Windows Internet Explorer provided by EPA

US EPA http://ocfosystem2.epa.gov/ocfo/gpas/allocation.cfm?payment_barcode=14AS869094

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US EPA GPAS Payment Allocation

Payment Allocation

Barcode:	14AS869094	Recipient ID:	0641185
Account ID:	GA00T12801	Obligation No:	GO GA00T12801
Group ID:	90775	Payment Type:	ASAP
ACH/Fedwire:	ACH	Debit/Credit:	Debit
Date Paid:	09/16/2014	Amount:	\$124,400.00

Compass Vendor: ALTURAS INDIAN RANCHERIA (942469965A V)
IGMS Grantee: ALTURAS RANCHERIA
IGMS Grant Number: 00T12801-1

Grant Obligation Amt: \$399,400.00 **Obl Available Amt:** \$324,400.00 (81.2%)
Budget Start Date: 10/01/2013 **Budget End Date:** 09/30/2017

Payment History: [Hide](#)

Barcode	Date	Amount
14AS820283	01/15/2014	\$50,000.00
14AS807646	11/07/2013	\$25,000.00

[Show Zero Balance Lines](#)

Allocation Method: PERCENTAGE

Line	RQ Number	Amend	BFY	Fund	Org	Prog	Site	Cost Org	BOC	Available	<input checked="" type="checkbox"/>	Distribute	P/F
2	1409QE0131	AMEND1	2014	E1	09QA0R1	304L15			4121	\$324,400.00	<input checked="" type="checkbox"/>	124400.00	P
Total												124400.00	

Local intranet 100%

Anna Woods
Financial Specialist, LVFC
Phone: (702)798-2496
Fax: (702)798-2423
Mailing address for FFRs:
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★ Favorites ★ EPA Financial Data Warehouse US EPA One EPA Workplace (2) US EPA One EPA Workplace (3)

US EPA GPAS Payment Allocation

Payment Allocation

Barcode:	14AS869094	Recipient ID:	0641185
Account ID:	GA00T12801	Obligation No:	GO GA00T12801
Group ID:	90775	Payment Type:	ASAP
ACH/Fedwire:	ACH	Debit/Credit:	Debit
Date Paid:	09/16/2014	Amount:	\$124,400.00

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Total												124400.00	

Local intranet 100%

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From: [Ali, Fareed](#)
To: [Wilhite, Timothy](#)
Subject: RE: Alturas drawdown resolution underway
Date: Wednesday, January 15, 2014 3:15:54 PM

Tim,

Sorry I didn't see all the emails in the string before replying to the earlier one.

I do agree with you and Alturas' planned course of action. They should return funds that they are not currently using or have used. We should remind them to not have too much cash on hand maybe 3-5 days as most as Anna instructed them in her email.

I do agree with seeing a general ledger or other accounting document that will show they have corrected this issue in their system. We want to avoid any future findings that may result from a potential audit.

Thanks again for your attention to this matter. I'll wait and hear from the Tribe when they have gone ahead and made the proposed changes.

Fareed Ali
Grants Management Office
U.S. Environmental Protection Agency, Reg 9
75 Hawthorne Street, Mail Code: MTS-7
San Francisco, CA 94105
Tel.: (415) 972-3665
Fax.: (415) 947-3556
Email ali.fareed@epa.gov

From: Wilhite, Timothy
Sent: Wednesday, January 15, 2014 2:49 PM
To: Ali, Fareed
Subject: Alturas drawdown resolution underway

Hi Fareed:

I am ok where the issue with the Alturas drawdown is going. We will need to track it though, to make sure it is done correctly. Sounds like the Rancheria will return all but the funds they have actually expended. As long as that happens, I wouldn't need to see any major backup documentation. But, I wouldn't mind seeing a general ledger report, or something along those lines. How does that sound?

Creig Marcus indicated the Rancheria had spent only about 18k. If that's the case, they will be returning the bulk of the grant.

Regards,

Tim Wilhite
EPA Tribal Liaison

1711 South Main Street
Yreka, CA 96097
530-841-4577
wilhite.timothy@epa.gov
<http://www.epa.gov/region9/tribal/>

From: Wilhite, Timothy
Sent: Wednesday, January 15, 2014 10:59 AM
To: Ebbert, Laura
Subject: Alturas drawdown resolution underway

Hi Laura:

Anna Woods took immediate action on the Alturas reimbursement glitch, so I think we are moving it toward resolution. The situation spooked me a bit.

Kudos to Anna.

Regards,

Tim Wilhite
EPA Tribal Liaison
1711 South Main Street
Yreka, CA 96097
530-841-4577
wilhite.timothy@epa.gov
<http://www.epa.gov/region9/tribal/>

From: Wilhite, Timothy
Sent: Wednesday, January 15, 2014 10:53 AM
To: Woods, Anna; Wayne Smith
Cc: Tiwamarcus@aol.com; Ali, Fareed
Subject: RE: Important: Problem with drawdown for GA00T12801

Hello Mr. Smith and Ms. Woods:

Thanks so much for your quick response on fixing this glitch. After Wayne calculates expenditures to date, I will take a look at the figure and decide if we need to see backup documentation. Fareed, will that work for you?

Mr. Smith, please note the process Anna refers to. Your reimbursement requests must be supported by actual expenditures. If you have any questions about that (it may be different than other programs you are accustomed to), please give Fareed or I a call.

Again, thanks for the quick response.

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wilHITE.timothy@epa.gov
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From: Woods, Anna
Sent: Wednesday, January 15, 2014 10:41 AM
To: Wayne Smith
Cc: TiWamarcus@aol.com; WilHITE, Timothy; Ali, Fareed
Subject: RE: Important: Problem with drawdown for GA00T12801

Thanks so much for your response, Wayne! Tim and Fareed, do you want Wayne to send you the records? Wayne, when you go into your accounting system and pull the actual expenses that have been recorded against the grant, what figure do you get? Is what we need to do is take the actual spent and subtract from the 75K....then return the rest. I have provided our lockbox address in St. Louis to return the funds...just put your grant number on the checkstub so we know what grant to credit. Once we receive, I will reload the amount into ASAP for you to draw when you have allowable expenses.

Address to send check:
U.S. Environmental Protection Agency
Las Vegas Finance Center
P.O. Box 979087
St Louis, MO 63197-9000

Anna Woods
Financial Specialist, LVFC
Phone: (702)798-2496
Fax: (702)798-2423

Mailing address for FFRs:

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Email address for Payment Requests/FFRS: lvfc-grants@epa.gov

Visit the LVFC website at: <http://www.epa.gov/financial/>

Visit Region 9 website at: <http://www.epa.gov/region9/funding/managing.html>

From: Wayne Smith [<mailto:wayne@ardg.net>]
Sent: Wednesday, January 15, 2014 10:32 AM
To: Woods, Anna
Cc: tiwamarcus@aol.com; Wilhite, Timothy; Ali, Fareed
Subject: Re: Important: Problem with drawdown for GA00T12801

Anna: Sorry. The ASAP system drives me crazy! The best way would probably be to return half the money as the majority is used for payroll. Would that be sufficient or do you want to see the payroll records in support of the drawdown?

On Jan 15, 2014, at 9:59 AM, "Woods, Anna" <woods.anna@epa.gov> wrote:

Good Morning, Creig and Wayne.

I noticed today that there was a draw on your GAP grant for 50K. In November, 25K was drawn down. The balance is now zero and we are just in the second quarter. The grant began on 10/1/13 and the funding is for 10/1/13 – 9/30/14 period. Please see my email below that was sent on August 29. You can only draw payment for your immediate cash needs. Any dollars you draw should be liquidated within 3 business days. You are not allowed to have cash on hand for more than 3 – 5 business days. Do you have receipts for these costs? If not, you will need to return the funds that were overdrawn. Please let us know and thank you for your help.

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Phone: (702)798-2496
Fax: (702)798-2423

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From: Woods, Anna
Sent: Thursday, August 29, 2013 1:32 PM
To: 'tiwamarcus@aol.com'
Subject: WELCOME TO EPA!

Hello and Welcome, Creig!

Recently, you should have received an email from me which states we obtained your current banking information from the SAM and provided you with your EFT # of 90775. The EFT # is an internal number that links all of your grants together in our systems. Below is a brief summary of the payment process and various forms associated with your grant(s). Please visit our websites for further information. Although at this time you are set up to request payment manually, you can always switch to ASAP if you prefer. **PLEASE REFER THIS EMAIL TO YOUR FINANCIAL CONTACT.**

There is no need to send Las Vegas any backup documentation to the request, however, make sure you keep it on file in the event you are audited. If the payment request is received prior to 3:00 p.m. PST, the request is processed the same day and the funds will be deposited in your account 3 - 5 business days later. Payments received after 3:00 p.m. PST are processed the very next business day. Please fax to (702)798-2423 or email your payment request to LVFC-grants@epa.gov. **Also, please understand you should only request payment for immediate cash needs. Any dollars you draw should be liquidated within 3 business days.**

PAYMENT REQUEST AND INSTRUCTIONS ATTACHED!

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The completed and signed report must be submitted for the period indicated in your grant to GrantsRegion9@epa.gov and copy the DBE Coordinator, ochab.joe@epa.gov. In the subject line of your email, please provide the name of the recipient, the type of report, and the grant ID number(s) – (e.g. re: *Greentree – MBE/WBE report – XA-00T00001-0*). Please list all the grant ID numbers in the subject line of your email if you are submitting more than one report.

For more information or questions on this report, please contact: Joe Ochab, EPA Region 9, DBE Coordinator and Small Business Advocate, phone: 415-972-3761 or via email at ochab.joe@epa.gov. Please be sure to use the revised MBE/WBE form (EPA 5700-52a) expiring 12/22/2013 when submitting your reports for your expired and active.

MBE/WBE Form (EPA 5700-52a)

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2. Lobbying and Litigation Certificate (EPA5700-53)

If mentioned in your terms and conditions of your award, should be emailed to your Grant Specialist at GrantsRegion9@epa.gov or mailed to the address below:

Grants Management Office (MTS-7)
U.S. EPA, Region 9
75 Hawthorne Street
San Francisco, CA 94105

Lobbying and Litigation Form (EPA 5700-53)

http://www.epa.gov/ogd/forms/adobe/5700-53_sec.pdf

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The reporting period will be specified in the programmatic conditions of your grant agreement and should be sent to your EPA Project Officer in San Francisco. For questions on this report, please contact your EPA Project Officer.

4. SF425 Federal Financial Report.

The annual and final Federal Financial Reports (SF425) should be emailed to lvfc-grants@epa.gov. They can also be faxed or mailed to me at the Las Vegas Office (see address at the end of this email.)

Form and directions for SF425: ATTACHED

Should you have questions, please let me know. I look forward to working with you.

Anna Woods
Financial Specialist, LVFC
Phone: (702)798-2496
Fax: (702)798-2423

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<ffr_instructions.pdf><form425_federal_financial_report.xls>
<EPA Payment Request Form Instructions.pdf><EPA Payment
Req.xls><EPA Payment Request 190-F-04-001.doc>

From: Tiwamarcus@aol.com
To: [Wilhite, Timothy](mailto:Wilhite.Timothy)
Subject: Re: Important: Problem with drawdown for GA00T12801
Date: Wednesday, January 15, 2014 11:40:20 AM

Hi Tim:

I talked with Wayne about it. I got the financial report from the accountant yesterday so I could submit my quarterly, it should be only around \$18,000 expended. He just assumed it was like other grants like ATTG that we can draw the whole amount in advance.

Thanks for your help!

Creig

In a message dated 1/15/2014 11:31:45 A.M. Pacific Standard Time, WILHITE.TIMOTHY@EPA.GOV writes:

Hello Mr. Smith and Ms. Woods:

Thanks so much for your quick response on fixing this glitch. After Wayne calculates expenditures to date, I will take a look at the figure and decide if we need to see backup documentation. Fareed, will that work for you?

Mr. Smith, please note the process Anna refers to. Your reimbursement requests must be supported by actual expenditures. If you have any questions about that (it may be different than other programs you are accustomed to), please give Fareed or I a call.

Again, thanks for the quick response.

Tim Wilhite

EPA Tribal Liaison

1711 South Main Street

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530-841-4577

wilhite.timothy@epa.gov

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From: Woods, Anna
Sent: Wednesday, January 15, 2014 10:41 AM
To: Wayne Smith
Cc: Tiwamarcus@aol.com; Wilhite, Timothy; Ali, Fareed
Subject: RE: Important: Problem with drawdown for GA00T12801

Thanks so much for your response, Wayne! Tim and Fareed, do you want Wayne to send you the records? Wayne, when you go into your accounting system and pull the actual expenses that have been recorded against the grant, what figure do you get? Is what we need to do is take the actual spent and subtract from the 75K....then return the rest. I have provided our lockbox address in St. Louis to return the funds...just put your grant number on the checkstub so we know what grant to credit. Once we receive, I will reload the amount into ASAP for you to draw when you have allowable expenses.

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From: Wayne Smith [<mailto:wayne@ardg.net>]
Sent: Wednesday, January 15, 2014 10:32 AM
To: Woods, Anna
Cc: Tiwamarcus@aol.com; Wilhite, Timothy; Ali, Fareed
Subject: Re: Important: Problem with drawdown for GA00T12801

Anna: Sorry. The ASAP system drives me crazy! The best way would probably be to return half the money as the majority is used for payroll. Would that be sufficient or do you want to see the payroll records in support of the drawdown?

On Jan 15, 2014, at 9:59 AM, "Woods, Anna" <woods.anna@epa.gov> wrote:

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From: Woods, Anna
Sent: Thursday, August 29, 2013 1:32 PM
To: 'tiwamarcus@aol.com'
Subject: WELCOME TO EPA!

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Should you have questions, please let me know. I look forward to working with you.

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<ffr_instructions.pdf>

<form425_federal_financial_report.xls><EPA Payment
Request Form Instructions.pdf><EPA Payment Req.xls>
<EPA Payment Request 190-F-04-001.doc>

To: [Wayne Smith](#)
Cc: [Woods, Anna](#); Tiwamarcus@aol.com; [Ali, Fareed](#)
Subject: RE: Important: Problem with drawdown for GA00T12801
Date: Wednesday, January 15, 2014 12:49:23 PM

Sounds great Wayne.

Regards,

Tim Wilhite
EPA Tribal Liaison
1711 South Main Street
Yreka, CA 96097
530-841-4577
wilhite.timothy@epa.gov
<http://www.epa.gov/region9/tribal/>

From: Wayne Smith [mailto:wayne@ardg.net]
Sent: Wednesday, January 15, 2014 11:28 AM
To: Wilhite, Timothy
Cc: Woods, Anna; Tiwamarcus@aol.com; Ali, Fareed
Subject: Re: Important: Problem with drawdown for GA00T12801

Tim: I understand and apologize for my ignorance. It is different from other grants, but now that I know how it works we will obviously comply. I will get our CPA to get me costs to date and return what has not been expended.
On Jan 15, 2014, at 10:53 AM, "Wilhite, Timothy" <WILHITE.TIMOTHY@EPA.GOV> wrote:

Hello Mr. Smith and Ms. Woods:

Thanks so much for your quick response on fixing this glitch. After Wayne calculates expenditures to date, I will take a look at the figure and decide if we need to see backup documentation. Fareed, will that work for you?

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<EPA Payment Request Form Instructions.pdf><EPA Payment
Req.xls><EPA Payment Request 190-F-04-001.doc>

From: Tiwamarcus@aol.com
To: [Wilhite, Timothy](#)
Subject: Re: Alturas GAP proposal
Date: Monday, June 17, 2013 4:41:40 PM

Hi Tim:

The budget is at \$75,000.00, we still do not have a signed IDC. I will take a look at incorporating the green policies in the workplan. Can I call you this week sometime to discuss some ideas?

Thanks for your assistance, as always.

See you at RTOC!

Creig

(530) 845-1340

In a message dated 6/17/2013 4:34:16 P.M. Pacific Daylight Time, WILHITE.TIMOTHY@EPA.GOV writes:

Hi Creig:

Thanks for the quick reply. I toggled the work plan back to your control, so you can upload a new budget now.

Regards,

From: Tiwamarcus@aol.com [mailto:Tiwamarcus@aol.com]
Sent: Monday, June 17, 2013 4:31 PM
To: Wilhite, Timothy; wayne@ardg.net
Subject: Re: Alturas GAP proposal

Good afternoon Tim:

I went into our GAP online account and it still shows "Review", therefore I cannot access the field for uploading the \$75,000.00 budget.

Thanks,

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Region: 9

Start	End	Description	Total Cost	Status	Last Update	Action
10/01/2013	09/30/2014		\$75000	Review	20 Apr 2013 08:25 PM PST	

In a message dated 6/17/2013 4:15:59 P.M. Pacific Daylight Time, WILHITE.TIMOTHY@EPA.GOV writes:

Hello Mr. Smith and Mr. Marcus:

I am in the process of stewarding your GAP application through our grant process and noticed the Rancheria applied for around \$126,000. Since you are applying for year one of the Rancheria's first GAP grant, we can award no more and no less than \$75,000.

Please attach a new budget breakdown in GAP Online that adds to 75,000 (including indirect).

I would also like to make you aware of the Region 9 Greening grants policy and explore potential for you to include green activities in your final GAP work plan. Please check out the link to the policy provided below. I will try to follow-up with you via phone when possible.

Greening Grants Policy: EPA Region 9 has adopted a Greening Grants Policy which encourages grantees to carry out their EPA grant funded projects in a greener way. Your Project Officer will work with you to determine whether it is feasible to incorporate green practices into your work plan. The Greening Grants Policy includes an attachment which describes many useful green practices. The policy furthers the objectives of EPA's 2011-15 Strategic Plan. The link to Greening Grant Policy is on the Region 9 Website Homepage, <http://www.epa.gov/region9/funding/greening-grants.html>

Regards,

Tim Wilhite

EPA Tribal Liaison

1711 South Main Street

Yreka, CA 96097

530-841-4577

wilhite.timothy@epa.gov

<http://www.epa.gov/region9/tribal/>

From: [WILHITE, TIMOTHY](#)
To: Tiwamarcus@aol.com; [Wayne Smith](#)
Subject: Alturas GAP Proposal needs refining
Date: Sunday, January 27, 2013 1:18:02 PM

Hello Mr. Marcus and Mr. Smith:

The amount of funding Region 9 provides to tribes for their first-ever GAP grant, is \$75,000. The work plan you have in GAP Online is showing a total cost of \$67,000 and your budget is showing a total cost of \$72,510

Please submit a new budget and refine your work plan so they each total to \$75,000. Feel free to give me a call if you have any questions or need any assistance. I will provide more detailed guidance in the next several months. In the mean time, please make the basic adjustments outlined above. Thank you for submitting a GAP proposal.

regards,

Tim Wilhite

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